

# Maintenance Assessment Districts

Council District: 1

Penasquitos East MAD

Fund: 70225

Penasquitos East MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 FINAL
Positions	0.40		0.45	0.45
Personnel Expense	\$ 30,043	\$	33,785	\$ 35,930
Non-Personnel Expense	\$ 348,406	\$	364,387	\$ 379,308
<b>TOTAL</b>	<b>\$ 378,449</b>	<b>\$</b>	<b>398,172</b>	<b>\$ 415,238</b>

The Peñasquitos East Maintenance Assessment District (District) was established in 1983 to provide maintenance for landscaped medians, paved medians, landscaped rights-of-way, nine improved bus stops, community entrance signs, open space and a mini-park. The District has 87 acres of open space and seven miles of medians, which include 119,905 square feet of landscaped medians and 281,123 square feet of paved medians. Through a transfer from the General Fund, the District also maintains the Penasquitos Library frontage.

The Peñasquitos East Maintenance Assessment District Advisory Committee approved the Annual Fiscal Year 2005 Budget on March 3, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

<b>PENASQUITOS EAST MAD</b>	<b>FY 2003*</b> <b>BUDGET</b>	<b>FY 2004*</b> <b>BUDGET</b>	<b>FY 2005*</b> <b>FINAL</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 154,603	\$ 157,762	\$ 172,336
<b>TOTAL BALANCE</b>	<b>\$ 154,603</b>	<b>\$ 157,762</b>	<b>\$ 172,336</b>
<b>REVENUE</b>			
Assessments	\$ 184,326	\$ 197,228	\$ 198,338
Environmental Growth Fund	\$ 2,317	\$ 2,317	\$ 2,317
Gas Tax Fund	\$ 25,238	\$ 25,238	\$ 26,069
General Fund	\$ 4,965	\$ 4,965	\$ 4,982
Interest	\$ 7,000	\$ 10,662	\$ 11,196
<b>TOTAL REVENUE</b>	<b>\$ 223,846</b>	<b>\$ 240,410</b>	<b>\$ 242,902</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 378,449</b>	<b>\$ 398,172</b>	<b>\$ 415,238</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 120,000	\$ 130,000	\$ 139,650
Incidental	\$ 98,760	\$ 55,195	\$ 49,286
Personnel	\$ 30,043	\$ 33,785	\$ 35,930
Utilities	\$ 28,500	\$ 31,500	\$ 33,022
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 277,303</b>	<b>\$ 250,480</b>	<b>\$ 257,888</b>
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<b>PENASQUITOS EAST MAD</b>	<b>FY 2003*</b> <b>BUDGET</b>	<b>FY 2004*</b> <b>BUDGET</b>	<b>FY 2005*</b> <b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 101,146	\$ 147,692	\$ 157,350
<b>TOTAL RESERVE</b>	\$ 101,146	\$ 147,692	\$ 157,350
<b>TOTAL RESERVE</b>	\$ 101,146	\$ 147,692	\$ 157,350
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 378,449	\$ 398,172	\$ 415,238

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.